

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 3, 2015

REGISTRATION NO.: 26610

BONDS ISSUED BY: Macks Creek R-V School District

AMOUNT OF ISSUE: \$2,200,000.00 (Series 2015)

COUNTY: Camden

DATE OF ISSUE: June 4, 2014

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of constructing, improving, furnishing, and equipping additions and renovations to school buildings, including but not limited to, additions and renovations resulting in additional elementary classrooms, offices and support space

Rate of Interest	Amount	Maturity
2.000 %	\$ 85,000.00	03/01/2017
2.000 %	90,000.00	03/01/2018
2.000 %	90,000.00	03/01/2019
2.000 %	95,000.00	03/01/2020
2.000 %	95,000.00	03/01/2021
2.000 %	100,000.00	03/01/2022
2.250 %	105,000.00	03/01/2023
2.300 %	110,000.00	03/01/2024
2.500 %	115,000.00	03/01/2025
2.750 %	115,000.00	03/01/2026
3.000 %	120,000.00	03/01/2027
3.000 %	120,000.00	03/01/2028
3.250 %	125,000.00	03/01/2029
3.250 %	130,000.00	03/01/2030
3.300 %	135,000.00	03/01/2031
3.375 %	140,000.00	03/01/2032
3.500 %	140,000.00	03/01/2033
3.500 %	145,000.00	03/01/2034
3.500 %	145,000.00	03/01/2035

ARE BONDS CALLABLE: At the District's option, the bonds maturing on March 1, 2021, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2020, and thereafter in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., D/B/A Bank of Kansas City, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., D/B/A Bank of Kansas City, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri

PURCHASE PRICE: \$2,180,822.65

INTEREST RATE: 3.1353%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$30,819,970.00

INDEBTEDNESS: (Including this issue) \$2,400,000.00

NOTICE OF ELECTION: Published in The Reporter on March 25, 2015; Published in the Lake Sun Leader on April 1, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 262 No - 89

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable